

Solano County Treasury

Deposit Permit Report

May 02, 2025

Number	LOC_ID	Name	Permit_Total
280476	180	Resource Management	10,996.00
280477	343	Sheriff Civil	5,168.93
280478	349	Sheriff Lobby	100.00
280479	349	Sheriff Lobby	1.01
280480	220	H & S S	23.00
280481	220	H & S S	17,599.15
280482	220	H & S S	111.20
280483	320	Public Guardian	1,890.00
280484	320	Public Guardian	6.02
280485	320	Public Guardian	1,838.01
280486	341	Sheriff Adm	242.25
280487	341	Sheriff Adm	453.00
280488	341	Sheriff Adm	318,870.12
280489	341	Sheriff Adm	17,465.82
280490	110	Recorder	3,457.00
280491	430	Tax	207,819.71
280492	430	Tax	558.00
280493	160	CAO	80,062.93
280494	420	Treasurer	1,089,609.74
280495	420	Treasurer	184,612.98
280496	420	Treasurer	644,810.13
280497	317	SCOE General Fund	3,243.03
280498	120	Auditor	303.45
280499	430	Tax	145,380.98
280500	320	Public Guardian	59,960.57
280501	430	Tax	48,771.50
280502	233	H&SS-SIB	275.00
280503	220	H & S S	17,964.39
280504	220	H & S S	3,049.00
280505	220	H & S S	1,724.57
280506	220	H & S S	14,768.56
280507	220	H & S S	1,830.00
Total			2,882,966.05

I hereby certify that the transactions listed in this deposit permit batch have been recorded and verified in the County's financial system with Job #